

FINANCIAL STATUS REPORT

Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Catholic Charities of Salina		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1649	5. Funding/Grant Period Start: 7/1/2017	6. Report Period Start: 7/1/2017	End: 9/30/2017
7. Submitted By Cecilia Smith		8. Date Report Submitted 10/12/2017	9. FSR # 5622	10. Final Report No
11. FSR Note				
12. Approved By Cecilia Smith		13. Approved Date 10/12/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$59,200.00	\$157,449.75	\$0.00
II. Expenditures Subtotal		\$14,587.00	\$39,362.25	\$0.00
1. Benefits		\$0.00	\$6,466.75	\$0.00
a. FICA @ 7.65%		\$0.00	\$2,452.75	\$0.00
b. Health Insurance		\$0.00	\$4,014.00	\$0.00
2. Other		\$1,305.00	\$11,187.50	\$0.00
a. Client Assistance		\$1,305.00	\$3,500.00	\$0.00
b. Marketing		\$0.00	\$500.00	\$0.00
c. Occupancy		\$0.00	\$4,875.00	\$0.00
d. Technology		\$0.00	\$2,312.50	\$0.00
3. Salary/Salary/Personnel-Direct		\$13,282.00	\$19,008.00	\$0.00
a. Amanda Rome		\$4,631.77	\$4,631.67	\$0.00
b. Finance Officer		\$0.00	\$1,064.00	\$0.00
c. Gwen Hodges		\$0.00	\$4,885.25	\$0.00
d. Hays Office Manager		\$0.00	\$697.88	\$0.00
e. Jessica Palen		\$4,906.58	\$4,906.48	\$0.00
f. Manhattan Office Manager		\$0.00	\$1,350.84	\$0.00
g. Peggy Crippen		\$3,743.65	\$1,471.88	\$0.00
4. Supplies		\$0.00	\$900.00	\$0.00
a. Supplies		\$0.00	\$900.00	\$0.00
5. Travel		\$0.00	\$1,800.00	\$0.00
a. Meetings, Training and Certifications		\$0.00	\$500.00	\$0.00
b. Mileage		\$0.00	\$1,300.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$14,587.00	\$39,362.25	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$44,613.00	\$118,087.50	\$0.00
\$162,700.50				

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1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Catholic Charities of Salina		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1649	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 10/1/2017
7. Submitted By Cecilia Smith		8. Date Report Submitted 1/16/2018	9. FSR # 6060	10. Final Report No
11. FSR Note				
12. Approved By Cecilia Smith		13. Approved Date 1/12/2018		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$59,200.00	\$157,449.75	\$0.00
II. Expenditures Subtotal		\$14,773.18	\$40,116.48	\$0.00
1. Benefits		\$0.00	\$6,466.75	\$0.00
a. FICA @ 7.65%		\$0.00	\$2,452.75	\$0.00
b. Health Insurance		\$0.00	\$4,014.00	\$0.00
2. Other		\$734.04	\$12,945.00	\$0.00
a. Client Assistance		\$734.04	\$5,258.00	\$0.00
b. Marketing		\$0.00	\$500.00	\$0.00
c. Occupancy		\$0.00	\$4,875.00	\$0.00
d. Technology		\$0.00	\$2,312.00	\$0.00
3. Salary/Salary/Personnel-Direct		\$14,039.14	\$18,204.73	\$0.00
a. Amanda Rome		\$4,627.74	\$4,627.74	\$0.00
b. Finance Officer		\$0.00	\$863.30	\$0.00
c. Gwen Hodges		\$0.00	\$4,206.60	\$0.00
d. Hays Office Manager		\$0.00	\$595.80	\$0.00
e. Jessica Palen		\$4,925.92	\$4,925.92	\$0.00
f. Manhattan Office Manager		\$0.00	\$1,490.20	\$0.00
g. Peggy Crippen		\$4,485.48	\$1,495.17	\$0.00
4. Supplies		\$0.00	\$900.00	\$0.00
a. Supplies		\$0.00	\$900.00	\$0.00
5. Travel		\$0.00	\$1,600.00	\$0.00
a. Meetings, Training and Certifications		\$0.00	\$500.00	\$0.00
b. Mileage		\$0.00	\$1,100.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$29,360.18	\$79,478.73	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$29,839.82	\$77,971.02	\$0.00
\$107,810.84				